



**MCKENZIE TOWNE COUNCIL
2014-2015 BUDGET**

REVENUE

Members Fees

Towne Council – Annual
(100% collection, \$209.52 per household, 6,629 members plus Commercial) 1,458,747
(Pro-rata members x (.5 x \$209.52) 105 members 11,000

Towne Hall Rentals and Programs 308,225

Maintenance Contracts 134,782

Other Income 19,000

TOTAL ESTIMATED REVENUE **1,931,754**

EXPENSES

Administration

(Office expenses, audit, legal fees, D&O insurance, bank service charges, AGM costs, membership collection, website software licensing and maintenance, board meetings, salaries and benefits) 353,131

McKenzie Towne Amenities

(MTC Park and Traffic Circle, Elgin Hill, Inverness Square, Clock Tower, Prestwick Common/Square, Promenade Park and Lookout, Skate Park, entry features, tot lots (salaries and benefits, mowing, weeding, fertilizing, pest control, snow removal, flower planting, plant replacement, tree watering, utilities, flags, vandalism, information sign maintenance, truck and equipment, equipment repair and maintenance, truck and equipment fuel, fountain and fire-pit operations, rink maintenance, Christmas lights) 310,783

Landscaping

(Salaries and benefits, mowing, weeding, fertilizing, pest control, snow removal, flower planting, plant replacement, tree watering, vandalism, truck and equipment, equipment repair and maintenance, truck and equipment fuel) 204,494

McKenzie Towne Hall Operations

(Salaries and benefits, programming, special events, rentals, building insurance, utilities, janitorial and supplies, building repair and maintenance, property tax, alarm monitoring, recreational supplies, Towne hall grounds) 726,691

ESTIMATED OPERATING EXPENDITURES **1,595,099**

McKenzie Towne Hall Debt Repayment **150,000**

Capital Expenditures **106,100**

Reserve **80,000**

ESTIMATED TOTAL EXPENDITURES **1,931,199**

Budgeted Surplus **555**